

In re John & Grace Albano

Case No.

Reporting Period: September 2017**MONTHLY OPERATING REPORT**

(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re John Albano & Grace Albano
Debtor

Case No. 17-18140-CMG
Reporting Period: SEPTEMBER 1-30, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS					CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	85,786.45				85,786.45		0.00	
RECEIPTS								
CASH SALES					0.00		0.00	
ACCOUNTS RECEIVABLE					0.00		0.00	
LOANS AND ADVANCES					0.00		0.00	
SALE OF ASSETS					0.00		0.00	
NET WAGES	35,952.09				35,952.09		223,121.60	
TRANSFERS (FROM DIP ACCTS)					0.00		0.00	
TRANSFERS FROM PREVIOUS ACCTS					0.00		6,814.79	
TOTAL RECEIPTS	35,952.09				35,952.09		229,936.39	
DISBURSEMENTS								
AUTO INSURANCE	0.00				0.00		2,822.31	
AUTO/LOCAL TRANSPORTATION	3,226.06				3,226.06		10,330.54	
BANK SERVICE CHARGES					0.00		25.00	
CLOTHING/PERSONAL CARE	4,820.44				4,820.44		17,121.23	
DONATIONS					0.00		225.00	
EDUCATION	58.00				58.00		12,996.00	
FOOD & SUNDRIES	10,135.10				10,135.10		44,344.66	
GIFTS	500.00				500.00		2,590.00	
HOUSEHOLD GOODS	920.15				920.15		6,681.51	
MEDICAL	654.87				654.87		4,574.25	
RENT	3,200.00				3,200.00		19,200.00	
REPAIRS & MAINTENANCE	1,501.87				1,501.87		5,644.57	
SUPPLIES	0.00				0.00		44.20	
TELEPHONE	507.14				507.14		3,052.41	
TRAVEL	351.59				351.59		371.59	
UTILITIES	299.84				299.84		3,699.64	
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	0.00				0.00		650.00	
COURT COSTS								
TOTAL DISBURSEMENTS	26,175.06				26,175.06		134,372.91	
NET CASH FLOW								
NET CASH FLOW	9,777.03				9,777.03		95,563.48	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								
CASH - END OF MONTH	95,563.48				95,563.48		95,563.48	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	26175.06
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	26175.06

In re John Albano & Grace Albano
Debtor

Case No. 17-18140-CMG
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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#		#		#		#	
BALANCE PER BOOKS		95,563.48						
BANK BALANCE		95,273.64						
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER : PETTY CASH		289.84						
ADJUSTED BANK BALANCE *		95,563.48						
* Adjusted bank balance must equal								
balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								



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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ
111 HUNT RD
FREEHOLD NJ 07728-8126

Page: 1 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

Chapter 11 Checking

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Account # 433-6897280

ACCOUNT SUMMARY

Beginning Balance	84,031.59	Average Collected Balance	82,422.02
Deposits	36,021.09	Interest Earned This Period	0.00
Electronic Deposits	150.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	5,102.21	Days in Period	31
Electronic Payments	22,858.17		
Other Withdrawals	1,000.00		
Ending Balance	91,242.30		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/28	DEPOSIT	69.00
08/31	DEPOSIT	8,988.02
09/08	DEPOSIT	8,988.02
09/18	DEPOSIT	8,988.03
09/22	DEPOSIT	8,988.02
Subtotal:		36,021.09

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/11	DEBIT CARD CREDIT, *****45185633936, AUT 091017 VISA DDA REF HOTEL TIDES HOTEL ASBURY PARK * NJ	150.00
Subtotal:		150.00

Checks Paid

No. Checks: 8

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/06	101	71.50	09/22	105	105.84
08/31	102	3,200.00	09/15	106	695.00
08/30	103	181.00	09/14	107	500.00
09/12	104	168.87	09/18	108	180.00
Subtotal:					5,102.21

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	91,242.30
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 3 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/28	TD ATM DEBIT, *****45185633936, AUT 082817 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
08/28	DEBIT POS, *****45185633936, AUT 082817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	187.76
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082717 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	164.52
08/28	DEBIT POS, *****45185633936, AUT 082817 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	153.23
08/28	DEBIT POS, *****45183719679, AUT 082617 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	117.55
08/28	DEBIT POS, *****45185633936, AUT 082817 DDA PURCHASE ULTA 659 FREEHOLD * NJ	107.93
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082617 VISA DDA PUR PORTA AT ASBURY ASBURY PARK * NJ	98.21
08/28	DEBIT CARD PURCHASE, *****45185633936, AUT 082617 VISA DDA PUR FRANKIE FEDS PIZZA FREEHOLD * NJ	68.57
08/28	DEBIT POS, *****45185633936, AUT 082817 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	65.65
08/28	DEBIT POS, *****45185633936, AUT 082817 DDA PURCHASE LANE BRYANT 6820 FREEHOLD * NJ	64.93
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082717 VISA DDA PUR UBER US AUG27 SQ7EK HELP UBER COM * CA	62.97
08/28	DEBIT POS, *****45185633936, AUT 082817 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	52.48
08/28	TD ATM DEBIT, *****45183719679, AUT 082817 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	40.00
08/28	DEBIT CARD PURCHASE, *****45185633936, AUT 082417 VISA DDA PUR LEES CLEANERS FREEHOLD * NJ	20.40
08/28	DEBIT CARD PURCHASE, *****45185633936, AUT 082617 VISA DDA PUR RITAS 108 JACKSON * NJ	18.63
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082517 VISA DDA PUR NYCTAXI7C48 BRONX * NY	18.55
08/28	DEBIT POS, *****45185633936, AUT 082717 DDA PURCHASE DOLLAR TR 3585 US HIGH FREEHOLD * NJ	16.03
08/28	DEBIT POS, *****45185633936, AUT 082817 DDA PURCHASE ULTA 659 FREEHOLD * NJ	16.02
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082617 VISA DDA PUR STARBUCKS STORE 07854 OCEAN TOWNSHI * NJ	8.55
08/28	DEBIT CARD PURCHASE, *****45185633936, AUT 082417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082617 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	8.00
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082517 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	6.01

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STATEMENT OF ACCOUNTJOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 4 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/28	DEBIT CARD PURCHASE, *****45185633936, AUT 082417 VISA DDA PUR DUNKIN 336715 Q35 HOWELL * NJ	5.33
08/28	DEBIT CARD PURCHASE, *****45185633936, AUT 082517 VISA DDA PUR STARBUCKS STORE 02773 HOWELL * NJ	5.08
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082617 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	2.00
08/28	DEBIT CARD PURCHASE, *****45183719679, AUT 082717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	0.99
08/29	DEBIT POS, *****45185633936, AUT 082917 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	160.51
08/29	DEBIT POS, *****45185633936, AUT 082917 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	120.17
08/29	DEBIT POS, *****45185633936, AUT 082917 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	45.65
08/29	DEBIT CARD PURCHASE, *****45185633936, AUT 082617 VISA DDA PUR JTV 124512248 800 5508393 * TN	36.98
08/29	DEBIT CARD PURCHASE, *****45185633936, AUT 082817 VISA DDA PUR SAN MICHAEL POETS DELI FREEHOLD * NJ	30.15
08/29	DEBIT CARD PURCHASE, *****45185633936, AUT 082817 VISA DDA PUR BIG CITY BAGELS HOWELL * NJ	25.23
08/29	DEBIT POS, *****45185633936, AUT 082917 DDA PURCH W/CB WALGREENS STORE 5159 US HOWELL * NJ	23.20
08/29	DEBIT CARD PURCHASE, *****45183719679, AUT 082817 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	20.19
08/29	DEBIT POS, *****45185633936, AUT 082917 DDA PURCHASE 7 ELEVEN FREEHOLD * NJ	4.95
08/30	ELECTRONIC PMT-WEB, FSTENERGY JCPL ONLINE PMT CKF****13488POS	291.00
08/30	DEBIT POS, *****45185633936, AUT 083017 DDA PURCHASE LANE BRYANT 6820 FREEHOLD * NJ	214.84
08/30	TD ATM DEBIT, *****45185633936, AUT 083017 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
08/30	DEBIT POS, *****45185633936, AUT 083017 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	142.01
08/30	DEBIT CARD PURCHASE, *****45185633936, AUT 082817 VISA DDA PUR LANEBRYANT COM 866 886 4731 * PA	125.95
08/30	DEBIT POS, *****45185633936, AUT 083017 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	112.90
08/30	DEBIT CARD PURCHASE, *****45185633936, AUT 082917 VISA DDA PUR HANDS ON FREEHOLD * NJ	85.00
08/30	DEBIT CARD PURCHASE, *****45185633936, AUT 082617 VISA DDA PUR TSP COPPER CHEF 973 2875176 * PA	50.82
08/30	DEBIT POS, *****45185633936, AUT 083017 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	46.19

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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 5 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/30	DEBIT CARD PURCHASE, *****45185633936, AUT 082717 VISA DDA PUR LORDANDTAYLOR COM 800 223 7440 * NY	40.20
08/30	DEBIT CARD PURCHASE, *****45185633936, AUT 082717 VISA DDA PUR JTV 124538036 800 5508393 * TN	38.98
08/30	DEBIT POS, *****45185633936, AUT 083017 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	29.00
08/30	DEBIT CARD PURCHASE, *****45183719679, AUT 082917 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	15.99
08/30	DEBIT POS, *****45183719679, AUT 083017 DDA PURCHASE DUANE READE STO 460 8TH NEW YORK * NY	12.48
08/30	DEBIT CARD PURCHASE, *****45183719679, AUT 082917 VISA DDA PUR CHEF YU NEW YORK * NY	12.25
08/30	DEBIT CARD PURCHASE, *****45185633936, AUT 082817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
08/31	DEBIT POS, *****45183719679, AUT 083017 DDA PURCHASE LOLAS CAFE ASBURY PARK * NJ	96.85
08/31	DEBIT CARD PURCHASE, *****45185633936, AUT 083017 VISA DDA PUR LUSH FREEHOLD RCWY 685 FREEHOLD * NJ	49.64
08/31	DEBIT POS, *****45185633936, AUT 083117 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	34.18
08/31	DEBIT CARD PURCHASE, *****45185633936, AUT 082917 VISA DDA PUR TACO BELL 28952 HOWELL * NJ	32.14
08/31	DEBIT CARD PURCHASE, *****45183719679, AUT 083017 VISA DDA PUR H M0038 NEW YORK * NY	24.99
08/31	DEBIT POS, *****45185633936, AUT 083117 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	17.77
08/31	DEBIT CARD PURCHASE, *****45183719679, AUT 083017 VISA DDA PUR NYCTAXI3W52 CORONA * NY	15.35
08/31	DEBIT CARD PURCHASE, *****45185633936, AUT 083017 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	15.00
08/31	DEBIT CARD PURCHASE, *****45185633936, AUT 082917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	13.95
09/01	DEBIT CARD PURCHASE, *****45185633936, AUT 083117 VISA DDA PUR LUCKY BRAND 42586 FREEHOLD * NJ	472.60
09/01	DEBIT CARD PURCHASE, *****45183719679, AUT 083117 VISA DDA PUR AAA MBR NOC CC 800 337 9222 * DE	439.50
09/01	DEBIT POS, *****45185633936, AUT 090117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	130.01
09/01	DEBIT CARD PURCHASE, *****45183719679, AUT 083017 VISA DDA PUR TALULAS ASBURY PARK * NJ	88.54
09/01	DEBIT CARD PURCHASE, *****45185633936, AUT 083017 VISA DDA PUR LANEBRYANT COM 866 886 4731 * PA	66.41
09/01	DEBIT CARD PURCHASE, *****45185633936, AUT 083117 VISA DDA PUR SAN MICHEAL POETS DELI FREEHOLD * NJ	51.17

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STATEMENT OF ACCOUNTJOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 6 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	DEBIT CARD PURCHASE, *****45185633936, AUT 083017 VISA DDA PUR BAMBOO KITCHEN FREEHOLD * NJ	45.15
09/01	DEBIT POS, *****45185633936, AUT 090117 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	43.20
09/01	DEBIT CARD PURCHASE, *****45185633936, AUT 082917 VISA DDA PUR JTV 124609176 800 5508393 * TN	42.98
09/01	DEBIT POS, *****45185633936, AUT 090117 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	42.00
09/01	DEBIT CARD PURCHASE, *****45183719679, AUT 083117 VISA DDA PUR NYCTAXI6P28 FOREST HILLS * NY	15.35
09/01	DEBIT CARD PURCHASE, *****45185633936, AUT 083017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
09/01	DEBIT CARD PURCHASE, *****45183719679, AUT 083017 VISA DDA PUR TAXI SVC LONG ISALND C ASTORIA * NY	8.50
09/01	DEBIT CARD PURCHASE, *****45183719679, AUT 083017 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	5.00
09/05	DEBIT CARD PURCHASE, *****45183719679, AUT 090117 VISA DDA PUR BRANDOS CITI CUCINA ASBURY PARK * NJ	654.87
09/05	DEBIT CARD PURCHASE, *****45183719679, AUT 090217 VISA DDA PUR NEW JERSEY E ZPASS NEWARK * NJ	565.00
09/05	TDBANK BILL PAY CHECK, VERIZON WIRELESS CHECK# 995042	507.14
09/05	DEBIT POS, *****45185633936, AUT 090417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	145.11
09/05	DEBIT POS, *****45183719679, AUT 090217 DDA PURCHASE MACY S MONMOUTH MAL EATONTOWN * NJ	144.00
09/05	DEBIT POS, *****45185633936, AUT 090517 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	135.11
09/05	DEBIT POS, *****45185633936, AUT 090517 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	121.93
09/05	DEBIT POS, *****45185633936, AUT 090217 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	106.81
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 083117 VISA DDA PUR ASHLEY STEWART E COMMERC 844 327 4539 * NJ	78.32
09/05	DEBIT POS, *****45185633936, AUT 090517 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	66.70
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090417 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	60.83
09/05	DEBIT POS, *****45185633936, AUT 090517 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	52.80
09/05	DEBIT POS, *****45185633936, AUT 090517 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	48.96
09/05	DEBIT POS, *****45185633936, AUT 090417 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	41.62

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/05	DEBIT POS, *****45185633936, AUT 090517 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	39.22
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090117 VISA DDA PUR JTV 124669674 800 5508393 * TN	32.48
09/05	DEBIT POS, *****45185633936, AUT 090317 DDA PURCHASE DELICIOUS ORCHA COLTS NECK * NJ	27.98
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090117 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	25.17
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090117 VISA DDA PUR HANDS ON FREEHOLD * NJ	25.00
09/05	DEBIT POS, *****45185633936, AUT 090517 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	24.26
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090317 VISA DDA PUR MCDONALD S F1084 FREEHOLD * NJ	22.81
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 083117 VISA DDA PUR PARK NINE DINER FREEHOLD * NJ	20.31
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090117 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090417 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	20.00
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090317 VISA DDA PUR AMAZINGLYCAT AMAZINGLYCAT E ST	17.95
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	15.87
09/05	DEBIT POS, *****45183719679, AUT 090317 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	12.81
09/05	DEBIT CARD PURCHASE, *****45183719679, AUT 090117 VISA DDA PUR ESSEN NEW YORK * NY	9.20
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
09/05	DEBIT CARD PURCHASE, *****45183719679, AUT 090117 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	6.00
09/05	DEBIT CARD PURCHASE, *****45185633936, AUT 090217 VISA DDA PUR WHITE CASTLE 090037 HOWELL * NJ	2.77
09/06	DEBIT POS, *****45185633936, AUT 090617 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	137.74
09/06	DEBIT CARD PURCHASE, *****45185633936, AUT 090517 VISA DDA PUR ASOS US SALES LLC WWW ASOS COM * DE	112.00
09/06	DEBIT POS, *****45185633936, AUT 090617 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	109.49
09/06	DEBIT POS, *****45185633936, AUT 090617 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	108.76
09/06	DEBIT POS, *****45185633936, AUT 090617 DDA PURCH W/CB CVS PHARM 02547 4008 MORGANVILLE * NJ	61.36

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POSTING DATE	DESCRIPTION	AMOUNT
09/06	DEBIT CARD PURCHASE, *****45185633936, AUT 090517 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	48.06
09/06	DEBIT POS, *****45185633936, AUT 090617 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	24.99
09/06	DEBIT POS, *****45185633936, AUT 090617 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	14.65
09/06	DEBIT CARD PURCHASE, *****45185633936, AUT 090417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
09/06	DEBIT CARD PURCHASE, *****45183719679, AUT 090517 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	8.01
09/07	DEBIT POS, *****45185633936, AUT 090717 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	120.39
09/07	DEBIT POS, *****45185633936, AUT 090717 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	118.25
09/07	DEBIT POS, *****45185633936, AUT 090717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	115.60
09/07	DEBIT POS, *****45185633936, AUT 090717 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	110.93
09/07	DEBIT POS, *****45185633936, AUT 090717 DDA PURCHASE LANE BRYANT 6820 FREEHOLD * NJ	80.00
09/07	DEBIT CARD PURCHASE, *****45185633936, AUT 090617 VISA DDA PUR TODAYS NAILS HOWELL * NJ	53.00
09/07	DEBIT POS, *****45185633936, AUT 090717 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	47.46
09/07	DEBIT POS, *****45185633936, AUT 090717 DDA PURCHASE SEPHORA 354 3710 ROUTE FREEHOLD * NJ	32.06
09/07	DEBIT CARD PURCHASE, *****45183719679, AUT 090217 VISA DDA PUR BOBBY S BURGER PALACE EATONTOWN * NJ	28.80
09/08	ELECTRONIC PMT-WEB, ALLY FIN AUTO ONLINE PMT CKF****13488POS	558.94
09/08	DEBIT POS, *****45185633936, AUT 090817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	120.79
09/08	DEBIT POS, *****45185633936, AUT 090817 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	118.18
09/08	DEBIT CARD PURCHASE, *****45185633936, AUT 090317 VISA DDA PUR GSLOVESME COM 213 489 9050 * CA	60.77
09/08	DEBIT CARD PURCHASE, *****45185633936, AUT 090717 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
09/08	DEBIT CARD PURCHASE, *****45185633936, AUT 090617 VISA DDA PUR LEES CLEANERS FREEHOLD * NJ	17.25
09/08	DEBIT CARD PURCHASE, *****45185633936, AUT 090717 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	15.00
09/08	DEBIT POS, *****45185633936, AUT 090817 DDA PURCHASE GF UNITED AUTO SERVICE FREEHOLD * NJ	12.19

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POSTING DATE	DESCRIPTION	AMOUNT
09/08	DEBIT CARD PURCHASE, *****45183719679, AUT 090717 VISA DDA PUR ESSEN NEW YORK * NY	11.92
09/08	DEBIT CARD PURCHASE, *****45185633936, AUT 090617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
09/08	DEBIT CARD PURCHASE, *****45183719679, AUT 090717 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	8.55
09/11	TDBANK BILL PAY CHECK, MATT SINGER CHECK# 995043	1,153.00
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090817 VISA DDA PUR HOTEL TIDES HOTEL ASBURY PARK * NJ	235.49
09/11	DEBIT CARD PURCHASE, *****45183719679, AUT 090817 VISA DDA PUR HOTEL TIDES ASBURY PARK * NJ	214.10
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090817 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	156.38
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090917 VISA DDA PUR PASCALS SABINES ASBURY PARK * NJ	150.00
09/11	DEBIT POS, *****45185633936, AUT 091117 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	146.24
09/11	DEBIT POS, *****45185633936, AUT 090917 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	114.14
09/11	DEBIT POS, *****45185633936, AUT 090917 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	46.59
09/11	DEBIT POS, *****45185633936, AUT 091117 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	45.23
09/11	DEBIT CARD PURCHASE, *****45183719679, AUT 090817 VISA DDA PUR HOTEL TIDES ASBURY PARK * NJ	32.00
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 091017 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090717 VISA DDA PUR SORRENTO S SUB FREEHOLD * NJ	22.71
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090917 VISA DDA PUR QUICK CHEK 151 HOWELL * NJ	20.00
09/11	DEBIT CARD PURCHASE, *****45183719679, AUT 090817 VISA DDA PUR SQ MOGO KOREAN FUSION T ASBURY PARK * NJ	19.55
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.08
09/11	DEBIT CARD PURCHASE, *****45183719679, AUT 090917 VISA DDA PUR STARBUCKS STORE 07854 OCEAN TOWNSHI * NJ	4.54
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/11	DEBIT CARD PURCHASE, *****45183719679, AUT 090917 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	4.00
09/11	DEBIT CARD PURCHASE, *****45183719679, AUT 090917 VISA DDA PUR BOROUGH OF BRADLEY BEA BRADLEY BEACH * NJ	3.00

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POSTING DATE	DESCRIPTION	AMOUNT
09/11	DEBIT CARD PURCHASE, *****45185633936, AUT 090817 VISA DDA PUR WENDYS STORE 0009 FREEHOLD * NJ	1.81
09/12	TD ATM DEBIT, *****45183719679, AUT 091217 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	400.00
09/12	DEBIT POS, *****45185633936, AUT 091217 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	111.99
09/12	DEBIT POS, *****45185633936, AUT 091217 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	107.12
09/12	DEBIT POS, *****45185633936, AUT 091217 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	46.08
09/12	DEBIT CARD PURCHASE, *****45185633936, AUT 091017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	41.68
09/12	DEBIT POS, *****45185633936, AUT 091217 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	20.32
09/12	DEBIT POS, *****45185633936, AUT 091217 DDA PURCHASE TARGET T 55 US HWY 9 MANALAPAN * NJ	19.45
09/12	DEBIT CARD PURCHASE, *****45183719679, AUT 091117 VISA DDA PUR ESSEN NEW YORK * NY	12.79
09/12	DEBIT CARD PURCHASE, *****45183719679, AUT 091117 VISA DDA PUR SQ BROOKLYN BAGEL NEW YORK * NY	12.47
09/12	DEBIT POS, *****45183719679, AUT 091217 DDA PURCHASE MTA VENDING MACHINES NEW YORK * NY	10.00
09/13	DEBIT POS, *****45185633936, AUT 091317 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	145.25
09/13	DEBIT POS, *****45185633936, AUT 091317 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	136.15
09/13	DEBIT POS, *****45185633936, AUT 091317 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	68.32
09/13	DEBIT POS, *****45185633936, AUT 091317 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	43.20
09/13	DEBIT CARD PURCHASE, *****45185633936, AUT 091117 VISA DDA PUR EXXONMOBIL 47982863 FREEHOLD * NJ	20.00
09/13	DEBIT POS, *****45185633936, AUT 091317 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	14.65
09/13	DEBIT CARD PURCHASE, *****45183719679, AUT 091217 VISA DDA PUR ESSEN NEW YORK * NY	10.83
09/13	DEBIT CARD PURCHASE, *****45185633936, AUT 091117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.83
09/13	DEBIT CARD PURCHASE, *****45185633936, AUT 091117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/14	TD ATM DEBIT, *****45185633936, AUT 091417 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
09/14	DEBIT POS, *****45185633936, AUT 091417 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	148.19

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POSTING DATE	DESCRIPTION	AMOUNT
09/14	DEBIT POS, *****45185633936, AUT 091417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	103.64
09/14	TD ATM DEBIT, *****45185633936, AUT 091417 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
09/14	TD ATM DEBIT, *****45185633936, AUT 091417 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
09/14	DEBIT CARD PURCHASE, *****45185633936, AUT 091117 VISA DDA PUR WWW TORRID COM 866 867 7431 * CA	80.17
09/14	DEBIT POS, *****45185633936, AUT 091417 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	76.94
09/14	DEBIT CARD PURCHASE, *****45185633936, AUT 091217 VISA DDA PUR BAMBOO KITCHEN FREEHOLD * NJ	60.60
09/14	DEBIT POS, *****45185633936, AUT 091417 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	51.26
09/14	DEBIT POS, *****45185633936, AUT 091417 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	44.13
09/14	DEBIT CARD PURCHASE, *****45185633936, AUT 091217 VISA DDA PUR EXXONMOBIL 47982863 FREEHOLD * NJ	38.50
09/14	DEBIT POS, *****45185633936, AUT 091417 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	29.99
09/14	DEBIT CARD PURCHASE, *****45185633936, AUT 091217 VISA DDA PUR THE ECLIPTIC FINANCIAL A 732 502 9700 * NJ	29.00
09/14	DEBIT CARD PURCHASE, *****45185633936, AUT 091217 VISA DDA PUR THE ECLIPTIC FINANCIAL A 732 502 9700 * NJ	29.00
09/14	DEBIT CARD PURCHASE, *****45185633936, AUT 091317 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	20.00
09/14	DEBIT CARD PURCHASE, *****45183719679, AUT 091217 VISA DDA PUR NATHANS FAMOUS BROOKLYN BROOKLYN * NY	13.54
09/14	DEBIT CARD PURCHASE, *****45183719679, AUT 091217 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	8.75
09/14	DEBIT CARD PURCHASE, *****45183719679, AUT 091317 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	7.50
09/14	DEBIT CARD PURCHASE, *****45185633936, AUT 091217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/15	DEBIT POS, *****45185633936, AUT 091517 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	132.89
09/15	DEBIT CARD PURCHASE, *****45185633936, AUT 091417 VISA DDA PUR FRANKIE FEDS PIZZA 732 2941333 * NJ	77.53
09/15	DEBIT POS, *****45185633936, AUT 091517 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	67.01
09/15	DEBIT POS, *****45185633936, AUT 091517 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	45.33
09/15	DEBIT CARD PURCHASE, *****45185633936, AUT 091417 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00

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POSTING DATE	DESCRIPTION	AMOUNT
09/15	DEBIT CARD PURCHASE, *****45185633936, AUT 091317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/15	DEBIT CARD PURCHASE, *****45185633936, AUT 091417 VISA DDA PUR MCDONALD S F7893 HOWELL * NJ	3.73
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091717 VISA DDA PUR TRE FREEHOLD * NJ	545.08
09/18	DEBIT POS, *****45183719679, AUT 091617 DDA PURCHASE BR FACTORY US 1771 TINTON FALLS * NJ	450.70
09/18	DEBIT POS, *****45183719679, AUT 091617 DDA PURCHASE J M FACTORY TINTON FALLS * NJ	399.79
09/18	DEBIT POS, *****45185633936, AUT 091617 DDA PURCHASE LB OUTLET 4139 TINTON FALLS * NJ	270.00
09/18	DEBIT POS, *****45185633936, AUT 091817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	246.79
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091717 VISA DDA PUR 4 JGS ORCHARD AND VINEYA COLTS NECK * NJ	131.83
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091717 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	99.81
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091717 VISA DDA PUR 4 JGS ORCHARD AND VINEYA 908 930 8066 * NJ	90.00
09/18	DEBIT POS, *****45185633936, AUT 091617 DDA PURCHASE LB OUTLET 4139 TINTON FALLS * NJ	74.93
09/18	DEBIT POS, *****45183719679, AUT 091717 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	71.97
09/18	DEBIT POS, *****45185633936, AUT 091617 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	63.01
09/18	DEBIT POS, *****45183719679, AUT 091617 DDA PURCHASE BR FACTORY US 1771 TINTON FALLS * NJ	57.18
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091617 VISA DDA PUR EXXONMOBIL 47982038 NEPTUNE * NJ	42.26
09/18	DEBIT POS, *****45185633936, AUT 091817 DDA PURCHASE BURLINGTON STORES306 FREEHOLD * NJ	39.86
09/18	DEBIT CARD PURCHASE, *****45185633936, AUT 091517 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	39.19
09/18	DEBIT POS, *****45185633936, AUT 091617 DDA PURCHASE YCC STORE 00476 TINTON FALLS * NJ	30.96
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091717 VISA DDA PUR 4 JGS ORCHARD AND VINEYA COLTS NECK * NJ	30.00
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091617 VISA DDA PUR GREENLEAF BANANAS TINTON FALLS * NJ	21.79
09/18	DEBIT POS, *****45185633936, AUT 091617 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	20.99
09/18	DEBIT CARD PURCHASE, *****45185633936, AUT 091517 VISA DDA PUR QUICK CHEK 151 HOWELL * NJ	20.00

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09/18	DEBIT CARD PURCHASE, *****45185633936, AUT 091417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	15.98
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091517 VISA DDA PUR PORT AUTHORITY E ZPASS 800 333 8655 * NY	15.00
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091517 VISA DDA PUR PORT AUTHORITY E ZPASS 800 333 8655 * NY	15.00
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091517 VISA DDA PUR ESSEN NEW YORK * NY	11.76
09/18	DEBIT CARD PURCHASE, *****45185633936, AUT 091617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.83
09/18	DEBIT CARD PURCHASE, *****45185633936, AUT 091617 VISA DDA PUR AUNTIE ANNE S NJ133 TINTON FALLS * NJ	6.93
09/18	DEBIT CARD PURCHASE, *****45185633936, AUT 091617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/18	DEBIT CARD PURCHASE, *****45185633936, AUT 091517 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/18	DEBIT CARD PURCHASE, *****45183719679, AUT 091617 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	4.00
09/19	DEBIT POS, *****45185633936, AUT 091917 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	150.41
09/19	DEBIT POS, *****45185633936, AUT 091917 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	49.60
09/19	DEBIT CARD PURCHASE, *****45185633936, AUT 091817 VISA DDA PUR ROSARIOS DELI INC FREEHOLD * NJ	25.09
09/19	DEBIT CARD PURCHASE, *****45185633936, AUT 091817 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	25.00
09/19	DEBIT POS, *****45185633936, AUT 091917 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	23.50
09/19	DEBIT CARD PURCHASE, *****45183719679, AUT 091817 VISA DDA PUR CHEF YU NEW YORK * NY	14.00
09/19	DEBIT CARD PURCHASE, *****45183719679, AUT 091817 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	7.26
09/20	ELECTRONIC PMT-WEB, FSTENERGY JCPL ONLINE PMT CKF*****13488POS	291.00
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	175.67
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	133.36
09/20	TD ATM DEBIT, *****45185633936, AUT 092017 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCHASE RAINBOW 1927 3681 ROUTE FREEHOLD * NJ	62.96
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	56.03

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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 14 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	51.19
09/20	DEBIT CARD PURCHASE, *****45185633936, AUT 091917 VISA DDA PUR PANERA BREAD 3958 HOWELL * NJ	29.54
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCH W/CB WALGREENS STORE 5159 US HOWELL * NJ	29.40
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCHASE TONYS FAMILY PH FREEHOLD * NJ	28.88
09/20	DEBIT POS, *****45185633936, AUT 092017 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	21.00
09/20	ELECTRONIC PMT-WEB, NEW JERSEY GAS ONLINE PMT CKF*****13488POS	8.84
09/20	DEBIT CARD PURCHASE, *****45185633936, AUT 091817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
09/20	DEBIT CARD PURCHASE, *****45183719679, AUT 091917 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	6.25
09/21	DEBIT POS, *****45185633936, AUT 092117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	97.05
09/21	DEBIT CARD PURCHASE, *****45185633936, AUT 091917 VISA DDA PUR BAMBOO KITCHEN FREEHOLD * NJ	63.40
09/21	DEBIT CARD PURCHASE, *****45185633936, AUT 091817 VISA DDA PUR FTF COM 646 825 4600 * NY	50.85
09/21	DEBIT POS, *****45185633936, AUT 092117 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	46.96
09/21	DEBIT POS, *****45185633936, AUT 092117 DDA PURCH W/CB TARGET T 55 US HWY 9 MANALAPAN * NJ	46.39
09/21	DEBIT CARD PURCHASE, *****45183719679, AUT 092017 VISA DDA PUR ANDREWS COFFEE SHOP NEW YORK * NY	24.96
09/21	DEBIT CARD PURCHASE, *****45185633936, AUT 091917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.83
09/21	DEBIT CARD PURCHASE, *****45183719679, AUT 092017 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	5.30
09/22	TD ATM DEBIT, *****45183719679, AUT 092217 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	500.00
09/22	DEBIT POS, *****45185633936, AUT 092217 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	187.92
09/22	DEBIT POS, *****45185633936, AUT 092217 DDA PURCHASE ULTA 661 HOWELL * NJ	121.25
09/22	DEBIT POS, *****45185633936, AUT 092217 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	107.45
09/22	DEBIT CARD PURCHASE, *****45185633936, AUT 092117 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	73.29
09/22	DEBIT POS, *****45185633936, AUT 092217 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	56.02

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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 15 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/22	DEBIT POS, *****45185633936, AUT 092217 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	50.14
09/22	DEBIT CARD PURCHASE, *****45185633936, AUT 092117 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
09/22	DEBIT POS, *****45185633936, AUT 092217 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	24.26
09/22	DEBIT CARD PURCHASE, *****45185633936, AUT 092117 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	15.00
09/22	DEBIT CARD PURCHASE, *****45183719679, AUT 092117 VISA DDA PUR ESSEN NEW YORK * NY	8.39
09/22	DEBIT CARD PURCHASE, *****45185633936, AUT 092017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/25	DEBIT POS, *****45183719679, AUT 092317 DDA PURCHASE WM SUPERC WALKMART STORE FREEHOLD * NJ	516.94
09/25	DEBIT POS, *****45185633936, AUT 092517 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	159.72
09/25	DEBIT POS, *****45185633936, AUT 092517 DDA PURCH W/CB WALMART SUPER CENTER HOWELL * NJ	130.60
09/25	DEBIT POS, *****45185633936, AUT 092417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	95.81
09/25	DEBIT CARD PURCHASE, *****45183719679, AUT 092317 VISA DDA PUR FRANKIE FEDS PIZZA FREEHOLD * NJ	69.09
09/25	DEBIT CARD PURCHASE, *****45183719679, AUT 092317 VISA DDA PUR TEXAS ROADHOUSE FR2389 PARLIN * NJ	68.72
09/25	DEBIT CARD PURCHASE, *****45185633936, AUT 092317 VISA DDA PUR MORAVIAN FLORIST STATEN ISLAND * NY	64.18
09/25	DEBIT POS, *****45185633936, AUT 092517 DDA PURCHASE VICTORIA S SECRET 0428 FREEHOLD * NJ	56.00
09/25	DEBIT POS, *****45185633936, AUT 092517 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	48.99
09/25	DEBIT CARD PURCHASE, *****45185633936, AUT 092217 VISA DDA PUR CHIPOTLE 2569 HOWELL * NJ	48.31
09/25	DEBIT POS, *****45185633936, AUT 092517 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	48.00
09/25	DEBIT POS, *****45185633936, AUT 092517 DDA PURCHASE WALMART STORE FREEHOLD * NJ	42.09
09/25	DEBIT CARD PURCHASE, *****45183719679, AUT 092217 VISA DDA PUR TAVOLA NEW YORK * NY	33.75
09/25	DEBIT POS, *****45185633936, AUT 092417 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	24.26
09/25	DEBIT CARD PURCHASE, *****45185633936, AUT 092417 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
09/25	DEBIT CARD PURCHASE, *****45185633936, AUT 092217 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00

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DIP CASE 17-18140 DIST NJ

Page: 16 of 16
Statement Period: Aug 26 2017-Sep 25 2017
Cust Ref #: 4336897280-039-T-###
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/25	DEBIT POS, *****45185633936, AUT 092417 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	19.99
09/25	DEBIT CARD PURCHASE, *****45183719679, AUT 092317 VISA DDA PUR STARBUCKS STORE 07854 OCEAN TOWNSHI * NJ	13.52
09/25	DEBIT CARD PURCHASE, *****45185633936, AUT 092117 VISA DDA PUR PARK NINE DINER FREEHOLD * NJ	9.19
09/25	DEBIT CARD PURCHASE, *****45183719679, AUT 092117 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	8.75
09/25	DEBIT CARD PURCHASE, *****45183719679, AUT 092217 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	7.30
09/25	DEBIT CARD PURCHASE, *****45185633936, AUT 092117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/25	DEBIT CARD PURCHASE, *****45185633936, AUT 092217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/25	DEBIT CARD PURCHASE, *****45183719679, AUT 092217 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	4.00
Subtotal:		22,858.17

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/31	DEBIT	500.00
09/08	DEBIT	500.00
Subtotal:		1,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/25	84,031.59	09/12	83,879.18
08/28	82,582.65	09/13	83,426.41
08/29	82,115.62	09/14	81,780.66
08/30	80,508.46	09/15	80,724.63
08/31	85,496.61	09/18	86,698.94
09/01	84,037.65	09/19	86,404.08
09/05	80,978.07	09/20	85,401.41
09/06	80,272.96	09/21	85,056.67
09/07	79,566.47	09/22	92,760.59
09/08	87,092.35	09/25	91,242.30
09/11	84,829.95		

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